

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**Dec-18**

	Beginning Bal	Income	Expenses	End Bal
<b>Bank Accounts</b>				
<b>101 Operating Cash</b>	\$28,607.00	\$18,830.85	\$15,693.21	\$31,744.64
<b>105 Prudent Reserve</b>	\$53,156.68	\$1,525.36		\$54,682.04
<b>Total</b>	<b>\$81,763.68</b>	<b>\$20,356.21</b>	<b>\$15,693.21</b>	<b>\$86,426.68</b>
<b>106 Convention</b>	\$10,429.94		\$5,929.94	\$4,500.00
<b>107 CSCYPAA</b>	\$6,639.36		\$2,739.36	\$3,900.00
<b>109 Rompiendo Fronteras</b>	\$2,306.99		\$306.99	\$2,000.00
<b>110 Roundup</b>	\$1,778.04	\$1,221.96		\$3,000.00
<b>111 Soberfest</b>	\$1,446.57	\$1,553.43		\$3,000.00
<b>Total Event Accounts</b>	<b>\$22,600.90</b>	<b>\$2,775.39</b>	<b>\$8,976.29</b>	<b>\$16,400.00</b>

Respectfully submitted  
Area 11 Treasurer  
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**Area 11 General Service Committee**  
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